

STATE OF MISSOURI  
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
ALL APPROPRIATED PERMANENT FUNDS  
For the Fiscal Year Ended June 30, 2003  
(In Thousands of Dollars)

	Arrow Rock State Historic Site			Confederate Memorial Park			State Public School			Smith Memorial Endowment Trust		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenues:</b>												
Redeposit of Investment												
Principal	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,698	\$ 35,069	\$ 24,371	\$ ---	\$ ---	\$ ---
Interest	---	---	---	4	4	---	131	429	298	20	10	(10)
Penalties and Unclaimed												
Property	---	---	---	---	---	---	54	178	124	---	---	---
Total Revenues	---	---	---	4	4	---	10,883	35,676	24,793	20	10	(10)
<b>Expenditures:</b>												
Education	---	---	---	---	---	---	37,402	37,399	3	---	---	---
Human Services	---	---	---	---	---	---	---	---	---	35	35	---
Total Expenditures	---	---	---	---	---	---	37,402	37,399	3	35	35	---
Excess Revenues												
(Expenditures)	---	---	---	4	4	---	(26,519)	(1,723)	24,796	(15)	(25)	(10)
<b>Other Financing Sources:</b>												
Transfers In	22	22	---	---	---	---	2,112	1,714	(398)	---	---	---
Total Other Financing												
Sources	22	22	---	---	---	---	2,112	1,714	(398)	---	---	---
Excess Revenues and												
Other Sources (Expenditures												
and Other Uses)	22	22	---	4	4	---	(24,407)	(9)	24,398	(15)	(25)	(10)
Fund Balances – Beginning	---	---	---	135	135	---	13	13	---	413	413	---
Fund Balances – Ending	\$ 22	\$ 22	\$ ---	\$ 139	\$ 139	\$ ---	\$ (24,394)	\$ 4	\$ 24,398	\$ 398	\$ 388	\$ (10)
Reconciling Items:												
Investments		---			---			19,508			---	
Interest Receivable		---			---			---			1	
Fund Balance – GAAP Basis		\$ 22			\$ 139			\$ 19,512			\$ 389	

Note: The Missouri Investment Trust Fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund, and does not have a legally adopted budget.

This schedule is continued on page 111.

	Totals		
	Budget	Actual	Variance
<b>Revenues:</b>			
Redeposit of Investment Principal	\$ 10,698	\$ 35,069	\$ 24,371
Interest	155	443	288
Penalties and Unclaimed Property	54	178	124
Total Revenues	10,907	35,690	24,783
<b>Expenditures:</b>			
Education	37,402	37,399	3
Human Services	35	35	---
Total Expenditures	37,437	37,434	3
Excess Revenues (Expenditures)	(26,530)	(1,744)	24,786
<b>Other Financing Sources:</b>			
Transfers In	2,134	1,736	(398)
Total Other Financing Sources	2,134	1,736	(398)
Excess Revenues and Other Sources (Expenditures and Other Uses)	(24,396)	(8)	24,388
Fund Balances – Beginning	561	561	---
Fund Balances – Ending	\$ (23,835)	\$ 553	\$ 24,388
Reconciling Items:			
Investments		19,508	
Interest Receivable		1	
Fund Balance – GAAP Basis		\$ 20,062	